

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

AP- Re-organization Act 2014- APBCL- Loans and advances by APBCL- Repayment of Principal and interest accrued- certain request for issue of government orders in confirmation to the Govt Lr. No. 42730/Ex-II(2)/1996-3, Dt: 30.11.1996- Confirmation orders -Issued

REVENUE (EX-II) DEPARTMENT

G.O.Rt. No. 663

**Dt: 31.05.2014.
Read the following:**

1. Govt Lr. No. 42730/Ex-II(2)/1996-3, Dt: 30.11.1996.
2. From the MD, APBCL, Lr. No. APBCL/Accts/2014-15/
Dt: 16.04.2014 & 22.04.2014.

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ORDER:

In the reference 2nd read above the Managing Director, Andhra Pradesh Beverages Corporation Limited, has stated that as per the permission granted by the Government in the reference 1st read above, the Corporation had adjusted an amount of Rs. 20,76,450/- given to the Commissioner on different occasions on the directions of Government against the loan amount payable to the Government. Accordingly, the corporation had adjusted the amount of Rs. 20,76,450/- in the books of accounts of the Corporation during the Financial year 1996-97 and the same has been informed to the Senior Audit Officer(Reports), AG(C&RA) vide his Lr. No. APBCL/Accts/AG/2005-06 dated: 04.01.2006 and requested to make necessary entries. But, the Accountant General , AP, Hyderabad, has not considered the letter of Government (reference 1st cited), for adjusting the amounts and insisted for Government orders for confirming the orders issued by the Govt. in Lr. No. 42730/Ex-II(2)/1996, Dt: 30.11.1996.

2. The Managing Director, Andhra Pradesh Beverages Corporation Limited has therefore requested the Govt., to issue necessary orders for confirming the orders issued by the Government in Lr. No.42730/Ex-II(2)/1996, Dt: 30.11.1996 for adjusting the loan amount of Rs. 20,76,450/- against the amounts paid to the CPE on different occasions by the Corporation in order to update the outstanding loan amount of APBCL under Head of A/c of GS-6075-800-06 maintained by AG, payable to Govt., by Andhra Pradesh Beverages Corporation Limited.

3. Government after careful consideration of the matter, hereby confirm the orders issued in the Government Lr. No.42730/Ex-II(2)/1996-3, Revenue (Ex-II) Department , Dt: 30.11.1996.

4. This order issues with the concurrence of Finance (DCM-II) Department, vide U.O. No. 3407/95/A1/DCM-II/2014, Dt: 29.05.2014.

5. The MD, APBCL shall take further necessary action in the matter accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHAR PRADESH)

S.P. SINGH

PRINCIPAL SECRETARY TO GOVERNMENT

To

The Managing Director,

Andhra Pradesh Beverages Corporation Limited, Hyderabad.

The Commissioner of Prohibition & Excise,

AP, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

Copy to:

The Finance (DCM-II)Department.

//FORWARDED: :BY ORDER//

SECTION OFFICER